

Historical cost data

ISIN: DE000UG2P6E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	21.4	64.2	-42.9	0	0.1
05.02.2025	3.1	23.5	-20.7	0	0.3
06.02.2025	1.3	10	-8.8	0	0.1
13.02.2025	2.3	17.6	-15.5	0	0.2
07.02.2025	4.4	30.8	-26.8	0	0.4
11.02.2025	1.3	10.3	-9.1	0	0.1
12.02.2025	1.6	11.8	-10.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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